## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

October 2, 2006

REGISTRATION NO.: 24995

BONDS ISSUED BY: Gravois Fire Protection District

AMOUNT OF ISSUE: \$7,000,000.00

DATE OF ISSUE: October 5, 2006

COUNTY: of Morgan

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing fire apparatus and equipment and making needed improvements to fire stations

| Rate of Interest | <br>Amount       | Maturity   |
|------------------|------------------|------------|
| 7.000%           | \$<br>165,000.00 | 04/01/2007 |
| 7.000%           | 180,000.00       | 04/01/2008 |
| 6.500%           | 200,000.00       | 04/01/2009 |
| 6.500%           | 220,000.00       | 04/01/2010 |
| 6.500%           | 240,000.00       | 04/01/2011 |
| 6.000%           | 260,000.00       | 04/01/2012 |
| 5.000%           | 280,000.00       | 04/01/2013 |
| 5.000%           | 295,000.00       | 04/01/2014 |
| 3.800%           | 315,000.00       | 04/01/2015 |
| 3.800%           | 335,000.00       | 04/01/2016 |
| 3.850%           | 350,000.00       | 04/01/2017 |
| 3.900%           | 370,000.00       | 04/01/2018 |
| 3.950%           | 390,000.00       | 04/01/2019 |
| 4.000%           | 410,000.00       | 04/01/2020 |
| 4.050%           | 435,000.00       | 04/01/2021 |
| 4.050%           | 460,000.00       | 04/01/2022 |
| 4.100%           | 485,000.00       | 04/01/2023 |
| 4.150%           | 510,000.00       | 04/01/2024 |
| 4.150%           | 535,000.00       | 04/01/2025 |
| 4.200%           | 565,000.00       | 04/01/2026 |

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after

March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri ISSUE BOUGHT BY: Country Club Bank, Kansas City, Missouri

PURCHASE PRICE: \$7,097,745.05

INTEREST RATE: 4.0834%
ASSESSED VALUATION: \$184,457,787

INDEBTEDNESS: (Including this issue) \$7,000,000

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2006; second newspaper July 27 and

August 3, 2006

DATE OF ELECTION: August 8, 2006
ELECTION RESULTS: Yes...936; No...445
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable